GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Industries & Commerce Department – Administrative Sanction for an amount of Rs.30,62,00,000/- (Rupees Thirty Crore Sixty Two lakhs only) towards repayment of Loan with interest to the NCDC – Accorded – Orders – Issued.

INDUSTRIES AND COMMERCE (Prog.II) DEPARTMENT

G.O.RT.No. 48 Dated: 19-03-2021.

Read the following:

1. From the Director of Sugar and Cane Commissioner, Tadepalli, Rc.No.122/2017/D1, Dt:16.02.2021.
2. G.O.Rt.No.519, Finance (FMU- I&I, Energy, I&C) Department, dt:17.03.2021.

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ORDER:

In the reference 2nd read above, the Finance Department have issued Budget Release Orders to Sugar Cane Commissioner, Andhra Pradesh for an amount of Rs. 30,62,00,000/- (Rupees Thirty Crore Sixty Two lakhs only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 towards repayment of Loan with interest to the NCDC:

(Rupees in lakhs)

S.NO.	Head of account	Charged /Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2019-20	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Loans to the Co-operative Sugar Factories for repayment of dues to NCDC Procedure of Drawl of Funds: Loan BILL Drawing Officer: Concerned DDO									
1	68600410 11107001 000	V	0.00	25,121.11	0.00	25,121.11	22,059.11	3,062.00	0.00
Total			0.00	25,121.11	0.00	25,121.11	22,059.11	3,062.00	0.00

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs. 30,62,00,000/- (Rupees Thirty Crore Sixty Two lakhs only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 towards repayment of Loan with interest to the NCDC.

3. The Director of Sugar and Cane Commissioner, Tadepalli shall take necessary action accordingly.

4. This order issued with the concurrence of the Finance Department vide their,Fin.U.O.No.FIN01-FMU0ASD(IC)/28/2021-FMU-IIEIC (Computer No.1369384), dt:18.03.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

POONAM MALAKONDAIAH
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Sugar and Cane Commissioner, Tadepalli.
The Managing Directors of Concerned Cooperative
Sugar Factories (through DoS & CC)

(P.T.O)

The Director of Treasuries & Accounts, A.P. Ibrahimpatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General, (A&E), Hyderabad.
The Accountant General, A.P, Hyderabad.
The Chief Executive Officer, APCFSS, Ibrahimpatnam
Copy to
The Regional Director, NCDC, Haca Bhavan, Hyderabad
The Finance (FMU-I&C) Department
The P.S to Secretary to Government (Food Processing & Sugar)
The CEO, RTGS, A.P Secretariat, Velagapudi.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER